

DISBURSEMENTS

2931

LOAN ACCOUNTS:									
Sewage Treatment Plant Loan of 1967	.00				16,531.00			.00	16,531.00
General Construction Loan of 1968	.00				23,327.20			.00	23,327.20
General Public Junior or Community College Loan of 1964	.00				106,530.16			.00	106,530.16
General Public Vocational Community College Construction Loan of 1965	.00				56,257.24			.00	56,257.24
Area Vocational School Construction Loan of 1966	.00				65,700.00			.00	65,700.00
Sanitary Facilities Sewerage Loan of 1966	.00				231,593.00			.00	231,593.00
General Public School Construction Loan of 1967	.00				550,319.44			.00	550,319.44
Sanitary Facilities Sewerage Loan of 1967	.00				1,794,269.13			.00	1,794,269.13
Sanitary Facilities Sewerage Loan of 1967	.00				4,265,772.15			.00	4,265,772.15
General Construction Loan of 1967	.00				1,643,086.95			.00	1,643,086.95
Outdoor Recreation Loan of 1968	.00				339,437.03			.00	339,437.03
General Construction Loan of 1968	.00				14,254,108.59			.00	14,254,108.59
Water Quality Loan of 1968	.00				3,643,023.86			.00	3,643,023.86
General Construction Loan of 1969	.00				61,510.98			.00	61,510.98
Erecting Shop Loan of 1969	.00				34,728,354.25			.00	34,728,354.25
General Construction Loan of 1969	.00				1,759,441.88			.00	1,759,441.88
Area Vocational School Construction Loan of 1969	.00				3,108,740.71			.00	3,108,740.71
General Construction Loan of 1969	.00				68,291.11			.00	68,291.11
Water Quality Loan of 1970	.00				1,971,521.36			.00	1,971,521.36
General Public Junior or Community College Construction Loan of 1970	.00				10,428,938.26			.00	10,428,938.26
General Construction Loan of 1971	.00				4,515,768.71			.00	4,515,768.71
General Public Junior or Community College Construction Loan of 1971	.00				84,589,942.77			.00	84,589,942.77
General Construction Loan of 1972	.00				3,890,170.02			.00	3,890,170.02
Marland Regional Cancer Center Loan of 1972	.00				1,637,536.37			.00	1,637,536.37
General Public Junior or Community College Construction Loan of 1972	.00				2,428,909.69			.00	2,428,909.69
General Construction Loan of 1972	.00				4,606,681.49			.00	4,606,681.49
Solid Waste Reclamation Loan of 1972	.00				2,553,947.65			.00	2,553,947.65
Community Mental Health Center Components and Mental Retardation	.00							.00	
General Construction Loan of 1973	.00				960,121.36			.00	960,121.36
Water Quality Loan of 1973	.00				24,796,715.91			.00	24,796,715.91
General Construction Loan of 1973	.00				1,036,328.56			.00	1,036,328.56
Maryland Veterans Cremeteries Loan of 1973	.00				1,972,845.86			.00	1,972,845.86
State Public School Construction and Capital Improvement Loans of 1973	.00				82,694,009.34			.00	82,694,009.34
General Construction Loan of 1974	.00				5,972,410.37			.00	5,972,410.37
The Frigate Constellation Remount of 1974	.00				309,349.95			.00	309,349.95
Maryland Academy of Sciences Loan of 1974	.00				1,300,000.00			.00	1,300,000.00
General Construction Loan of 1974	.00				4,020,257.27			.00	4,020,257.27
Marland Hospital Fund Loan of 1974	.00				11,763.83			.00	11,763.83
Baltimore Hospital Fund Loan of 1974	.00				27,232,114.87			.00	27,232,114.87
Baltimore City Zoo—Animal Hospital and Teaching Center Loan of 1974	.00				125,073.52			.00	125,073.52
TOTAL	\$9,856,600,990.96	\$1,186,441,859.74	\$125,787,321.44	\$399,233,171.74	\$94,192,945.75	\$4,057,006,304.98	\$13,701,841,618.76		